

UNITED STATES DEPARTMENT OF JUSTICE

OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re: Ironclad Performance Wear Corporation, a California corporation, <div style="text-align: right; margin-top: 20px;">Debtor(s).</div>	CHAPTER 11 (BUSINESS) Case Number: <u>1:17-bk-12408-MB</u> Operating Report Number: <u>1</u> For the Month Ending: <u>Sep-17</u>
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I. CASH RECEIPTS AND DISBURSEMENTS

A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	N/A
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	N/A
3. BEGINNING BALANCE:	102,516.75
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	60,682.26
Accounts Receivable - Pre-filing	770,841.46
General Sales	
Other (Specify) _____	
**Other (Specify) _____	
TOTAL RECEIPTS THIS PERIOD:	831,523.72
5. BALANCE:	934,040.47
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	0.00
Disbursements (from page 2)	120,689.85
TOTAL DISBURSEMENTS THIS PERIOD:***	120,689.85
7. ENDING BALANCE:	813,350.62
8. General Account Number(s):	[REDACTED] 567
Depository Name & Location:	Capital One

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
						0.00
9/11/2017		RADIANS WAREHAM HOLDING INC	Unintentional Sweep, cash returned to Disbursement account		116,000.49	116,000.49
9/12/2017		COF MERCHNT BILLCOF BILLNG IRONCLAD PERFORMANCE W 0A351P	Account Fees		2,024.87	2,024.87
9/12/2017		COF MERCHNT BILLCOF BILLNG IRONCLAD PERFORMANCE W 0A261O	Account Fees		29.95	29.95
9/20/2017		INTERNATIONAL INTERNATL CAD70015230-00 BEKAR & SONS CONTRACTING	Returned Check		39.73	39.73
9/22/2017		Capital One	Account Fees		2,594.81	2,594.81
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	120,689.85	\$120,689.85

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

Bank statement Date: _____ Balance on Statement: _____

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
There were no deposits in transit as of 9/30	
The company uses a lockbox and rarely	
receives checks at the company	
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS

B. (Disbursements)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	N/A
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	N/A
3. BEGINNING BALANCE:	113,001.12
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	616,000.49
5. BALANCE:	729,001.61
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	641,354.55
7. ENDING BALANCE:	87,647.06

8. Disbursements Account Number(s): [REDACTED] 575

Depository Name & Location: Capital One

Note: The source of cash during the period was the Radians DIP Loan

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
9/12/2017		US CBP	US Customs	2,702.24
9/12/2017		AMEX EPAYMENT	Amex Bill	50,700.56
9/12/2017		US CBP	US Customs	26,025.26
9/15/2017		YRC NATIONAL	Freight	277.84
9/20/2017		US CBP	Freight	4,773.70
9/20/2017		YRC NATIONAL	Freight	304.37
9/27/2017		US CBP	US Customs	6,519.81
9/27/2017		YRC NATIONAL	Freight	243.87
9/29/2017		YRC NATIONAL	Freight	390.96
9/29/2017		US CBP	US Customs	5,138.98
9/29/2017		YRC NATIONAL	Freight	6,194.18
9/15/2017		HICHAM SIPKIN	Freight	2,799.37
9/20/2017		ZHANG JUNWEI	Expense Reimbursement	820.54
9/20/2017		ZHENG JIANQIAO	Expense Reimbursement	8,684.98
9/20/2017		PT MERCINDO GLOBAL	Finished Goods	19,859.76
9/20/2017		CHANG BANG GLOVES	Finished Goods	42,956.04
9/28/2017		SHANGHAI KEYMEN HR	Finished Goods	7,631.18
9/29/2017		CHANG BANG GLOVES	Finished Goods	6,831.36
9/29/2017		PT MERCINDO GLOBAL	Finished Goods	37,794.00
9/14/2017		ADVANTAGE MEDIA SE	Warehousing Services	32,500.00
9/14/2017		TRINET HR III,INC - 0002	Payroll	110,200.28
9/15/2017		FEDEX CARGO ACCOUN	Freight	20,846.84
9/18/2017		ADVANTAGE MEDIA SE	Warehousing Services	10,000.00
9/18/2017		EXPEDITORS INTERNAT	Freight	34,645.54
9/19/2017		CHARLES SCHWAB BAN	401k	7,896.76
9/20/2017		ADVANTAGE MEDIA SE	Warehousing Services	9,250.00
9/27/2017		TRINET HR III,INC - 0002	Payroll	110,429.50
9/28/2017		TRINET HR III,INC - 0002	Payroll	5,727.61
9/28/2017		ADVANTAGE MEDIA SE	Warehousing Services	22,511.00
9/29/2017		WONEEL AMERICA INC	Finished Goods	4,405.10
9/20/2017	5531	Chris Day	Expense Reimbursement	4,584.42
9/21/2017	5556	Derek Eshleman	Expense Reimbursement	100.00
9/21/2017	5551	Turner VonAlman	Expense Reimbursement	100.00
9/21/2017	5561	Xin Guo	Expense Reimbursement	100.00
9/21/2017	5560	Daniel Urena	Expense Reimbursement	100.00
9/21/2017	5552	Abraham Feld	Expense Reimbursement	100.00
9/21/2017	5559	Jason Merchant	Expense Reimbursement	136.07
9/21/2017	5547	Ron Broussard	Expense Reimbursement	3,196.99
9/22/2017	5562	Ken Rogus	Expense Reimbursement	287.19
9/22/2017	5544	Stephanie Dixon	Temporary Staffing	640.00
9/25/2017	5541	Ginger Hill	Marketing Consultant	56.25

9/25/2017	5558	Chartrice Morris	Expense Reimbursement	100.00
9/25/2017	5539	Office Depot	Office Supplies	419.11
9/25/2017	5543	Safeco Building Maintenance	Office Cleaning	646.35
9/25/2017	5535	Account Temps	Temporary Staffing	2,180.00
9/25/2017	5532	1920 Hutton Court	Rent	8,644.97
9/26/2017	5538	National Telesystems	IT Support	150.46
9/26/2017	5542	Synetra	IT Support	6,218.97
9/27/2017	5536	Pacific Stock Transfer Com	Public Company Costs	288.00
9/27/2017	5534	Image Design & Communic	Tradeshaw Booth	4,560.00
9/28/2017	5548	Matthew Ferguson	Expense Reimbursement	150.00
9/28/2017	5545	Jeff Dooley	Expense Reimbursement	150.00
9/28/2017	5555	Markham Nacion	Expense Reimbursement	360.80
9/28/2017	5533	Shur-Sales & Marketing	Pre-payment for sales & marketing	8,000.00
9/29/2017	5549	Mike Fowler	Expense Reimbursement	150.00
9/29/2017	5563	Michelle Kim	Expense Reimbursement	425.88
9/29/2017	5550	Scott Warmus	Expense Reimbursement	447.46
TOTAL DISBURSEMENTS THIS PERIOD:				641,354.55

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank statement Date: _____ Balance on Statement: _____

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
5537	9/20/2017	1,756.85
5540	9/20/2017	341.10
5546	9/20/2017	433.54
5553	9/20/2017	150.00
5554	9/20/2017	150.00
5557	9/20/2017	575.38
5564	9/20/2017	760.93
5565	9/21/2017	29.55
5567	9/21/2017	14.25
5568	9/28/2017	8,750.00
5569	9/28/2017	17,500.00
5570	9/28/2017	4,500.00
5571	9/28/2017	9,000.00
5572	9/28/2017	6,270.51
5573	9/28/2017	7,192.75
5574	9/28/2017	10,637.78
5575	9/28/2017	51.98
5576	9/28/2017	800.00
5577	9/28/2017	116.75
5578	9/28/2017	2,677.86
5579	9/28/2017	2,814.50
5580	9/28/2017	37.50
5581	9/28/2017	81.68
5582	9/28/2017	945.00
5584	9/28/2017	364.80
5585	9/28/2017	1,998.01
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

77,950.72

Bank statement Adjustments:

Explanation of Adjustments-

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ADJUSTED BANK BALANCE:

(\$77,950.72)

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

(Provide a copy of monthly account statements for each of the below)

*Other Accounts:	Schwab	276,367.00
*Other Monies:		
	**Petty Cash (from below):	0.00

1,177,364.68

[illegible]

0.00

** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

[illegible]

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 1,206.19

Total Wages Paid:	2,499,335.24
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	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	N/A		
State Withholding	N/A		
FICA- Employer's Share	N/A		
FICA- Employee's Share	N/A		
Federal Unemployment	N/A		
Sales and Use	Q3 Not Filed Yet		
Real Property	8,153.00		
Other:			
TOTAL:	8,153.00	0.00	

The company uses a third party payroll provider who calculates and remits the employment related taxes

The post petition Sales and Use Tax liability is expected to be less than \$1,000

The company received Real Property tax bills for the year during the post petition period

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
Matthew Pliskin	9/25/2017	\$18,000 per month plus travel exp	13,500.00
Louis Geoffrey Greulich	9/25/2017	\$35,000 per month plus travel exp	26,250.00

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
N/A			

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

Main Document Page 12 of 32
IX. PROFIT AND LOSS STATEMENT

(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	1,540,339.00	
Less: Returns/Discounts	324,260.00	
Net Sales/Revenue	1,216,079.00	0.00
Cost of Goods Sold:		
Cost of Good Sold	693,959.39	
Cost of Good Sold - Freight	22,063.00	
Cost of Goods Sold (COGS)	716,022.39	0.00
Gross Profit	500,056.62	0.00
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	46,285.40	
Payroll - Other Employees	253,712.20	
Payroll Taxes	10,181.50	
Other Taxes (Itemize)		
Depreciation and Amortization	14,343.00	
Rent Expense - Real Property	8,645.00	
Lease Expense - Personal Property	1,124.90	
Insurance	6,883.10	
Real Property Taxes	350.00	
Telephone and Utilities	7,313.60	
Repairs and Maintenance	879.90	
Travel and Entertainment (Itemize)	59,136.00	
Miscellaneous Operating Expenses (Itemize)	221,861.52	
Total Operating Expenses	630,716.12	0.00
Net Gain/(Loss) from Operations	(130,659.51)	0.00
Non-Operating Income:		
Interest Income	(26.60)	
Net Gain on Sale of Assets (Itemize)	0.00	
Other (Itemize)		
Total Non-Operating income	(26.60)	0.00
Non-Operating Expenses:		
Interest Expense	37,097.90	
Legal and Professional (Itemize)	376,209.78	
Other (Itemize)		
Total Non-Operating Expenses	413,307.68	0.00
NET INCOME/(LOSS)	(543,993.79)	0.00

(Attach exhibit listing all itemizations required above)

Main Document Page 13 of 32

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	1,203,113.00	
Restricted Cash		
Accounts Receivable	3,696,371.00	
Inventory	6,033,667.00	
Notes Receivable	359,837.00	
Prepaid Expenses	962,930.00	
Other (Itemize)	0.00	
Total Current Assets		12,255,918.00
Property, Plant, and Equipment	920,922.00	
Accumulated Depreciation/Depletion	(515,845.00)	
Net Property, Plant, and Equipment		405,077.00
Other Assets (Net of Amortization):		
Due from Insiders	0.00	
Other (Itemize)	963,979.00	
Total Other Assets		963,979.00
TOTAL ASSETS		13,624,974.00
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	168,753.00	
Taxes Payable		
Notes Payable		
Professional fees	373,547.78	
Secured Debt	502,222.00	
Other (Itemize)		
Total Post-petition Liabilities		1,044,522.78
Pre-petition Liabilities:		
Secured Liabilities	3,410,217.00	
Priority Liabilities	2,735.10	
Unsecured Liabilities	4,786,029.74	
Other (Itemize)		
Total Pre-petition Liabilities		8,198,981.84
TOTAL LIABILITIES		9,243,504.62
EQUITY:		
Pre-petition Owners' Equity	4,925,463.17	
Post-petition Profit/(Loss)	(543,993.79)	
Direct Charges to Equity	0.00	
TOTAL EQUITY		4,381,469.38
TOTAL LIABILITIES & EQUITY		13,624,974.00

Other Assets	
Trade-X Barter Credits	702860
Deposits and other	37923
Trademarks, Net	220196
Organization Costs	3000
	963979

XL QUESTIONNAIRE

- | | No | Yes |
|--|--------------|---------------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u> x </u> | <u> </u> |
| <hr/> | | |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | No | Yes |
| | <u> x </u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| <hr/> | | |
| Auction is scheduled for October 30, 2017 | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| Positive or negative dealings with current customers | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| <hr/> | | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | No | Yes |
| | <u> x </u> | <u> </u> |
| <hr/> | | |

I, Matthew Pliskin,
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

10/29/2017

Date

Matthew Pliskin

Page 16 of 16

Principal for debtor-in-possession



29-Oct-2017

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Account Summary

Page 1 of 1

Account	Opening Ledger	Current Available	Total Credits	Total Debits	Bank Name
██████ 567 / IRONCLAD OPERATING ACCOUNT / USD	122,718.90	148,181.97	25,463.07	0.00	Capital One, Texas / US
██████ 575 / IRONCLAD DISBURSEMENT ACCOUNT / USD	115,250.01	115,250.01	0.00	0.00	Capital One, Texas / US
██████ 741 / IRONCLAD PERFORMANCE WEAR CORP CA / USD	0.00	0.00	0.00	0.00	Capital One, Texas / US
██████ 806 / DIP CENTRAL DISTRICT OF CALIFORNIA / USD	1,201,000.00	1,201,000.00	0.00	0.00	Capital One, Texas / US
██████ 814 / IRONCLAD PERFORMANCE WEAR CORPORATI / USD	0.00	0.00	0.00	0.00	Capital One, Texas / US

Note: All times displayed are in Eastern Time



Account Statement Report

29-Oct-2017

09:40:28 PM

Page 1 of 7

Bank: Capital One, Texas / 111901014
Account: [REDACTED] 567 / IRONCLAD OPERATING ACCOUNT / USD
Statement Date: 1 Sep 2017 - 29 Sep 2017

Summary	Amount
OPENING LEDGER	34,352.15
OPENING AVAILABLE	569.88
CLOSING LEDGER	813,350.62
CLOSING AVAILABLE	813,350.62
1-DAY FLOAT	0.00
2 OR MORE DAYS FLOAT	0.00

Credit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
1 Sep 2017	ACH deposit	1,978.50	A17243008239214	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
1 Sep 2017	ACH deposit	569.88	A17244010408254	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
1 Sep 2017	ACH deposit	433.33	A17243008238803	0090405
	ORGILL INC VENDORPYMT IRONCLAD PERFORMANCE 0090405			
1 Sep 2017	ACH deposit	381.82	A17243006778668	OFA000099220113
	AMAZON.COM924797EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099220113			
5 Sep 2017	Lockbox deposit	216,664.64	51061216	30047073
5 Sep 2017	ACH deposit	18,579.47	A17244009134175	000002002003481
	ACE HARDWARE EPOSPYMNTS IRONCLAD PERFORMANCE W 000002002003481			
5 Sep 2017	ACH deposit	3,473.29	A17244010611767	OFA000099277868
	AMAZON.COM925236EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099277868			
5 Sep 2017	ACH deposit	1,531.47	A17248002133086	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
5 Sep 2017	ACH deposit	1,374.00	A17244011568643	000075234
	Dak Rig AP IRONCLAD PERFORMANCE W 000075234			
5 Sep 2017	ACH deposit	409.13	A17248005076139	OFA000099396475
	AMAZON.COM926354EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099396475			
5 Sep 2017	ACH deposit	407.13	A17248003109998	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
5 Sep 2017	ACH deposit	272.86	A17248004796513	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
5 Sep 2017	ACH deposit	247.97	A17248002152943	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
5 Sep 2017	ACH deposit	224.97	A17248005007070	OFA000099377231
	AMAZON.COM926066EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099377231			
5 Sep 2017	ACH deposit	147.12	A17248005440018	2001291798
	HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2001291798			
5 Sep 2017	ACH deposit	62.30	A17248008058369	0090405
	ORGILL INC VENDORPYMT IRONCLAD PERFORMANCE 0090405			
5 Sep 2017	ACH deposit	9.79	A17244011496829	2001024774
	HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2001024774			
6 Sep 2017	Lockbox deposit	75,346.94	24378396	30047073
6 Sep 2017	ACH deposit	29,138.40	A17249009721374	IPW200

Note: All times displayed are in Eastern Time



Account Statement Report

29-Oct-2017

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Page 2 of 7

Credit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
6 Sep 2017	GRAINGER INTERNAPAYABLES 0008IRONCLAD PERFORM IPW200 ACH deposit	9,022.66	A17249009914746	0000925550
6 Sep 2017	VALLLEN DISTRIBUTEDI PYMNTS 0013IRONCLAD PERFORM 0000925550 ACH deposit	1,886.20	A17248006824562	OFA000099430755
6 Sep 2017	AMAZON.COM927048EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099430755 Wire transfer deposit	1,201.30	00000000	
6 Sep 2017	SAFAR ONSHORE AND OFFSHORE GAS AND ACH deposit	950.10	A17248008734060	10082444
6 Sep 2017	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444 ACH deposit	673.88	A17248008868242	00718072
6 Sep 2017	BUNZL DISTRIBUTICORP PMT 0008IRONCLAD PERFORM 00718072 ACH deposit	116.30	A17249011540159	7700038769
6 Sep 2017	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769 ACH deposit	65.20	A17249010019379	
6 Sep 2017	REXEL HSBC - REX 0006IRONCLAD PERFORM ACH deposit	37.20	A17248008772778	20005114
7 Sep 2017	Ariens Company PAYABLES 0000IRONCLAD PERFORM 20005114 Lockbox deposit	139,092.92	32363172	30047073
7 Sep 2017	ACH deposit AMAZON.COM927673EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099505734	18,166.21	A17249011730784	OFA000099505734
7 Sep 2017	ACH deposit COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769	11,710.71	A17250005997621	7700038769
7 Sep 2017	ACH deposit FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444	824.84	A17249013852561	10082444
7 Sep 2017	ACH deposit HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2000268896	554.23	A17249012555575	2000268896
7 Sep 2017	ACH deposit True Value Co PAYMENT IRONCLAD PERFORMANCE W 0409042	264.44	A17249012661693	0409042
8 Sep 2017	Lockbox deposit	62,663.42	54252608	30047073
8 Sep 2017	Wire transfer deposit PDS INTERNATIONAL PTE LTD	20,966.20	00000000	
8 Sep 2017	Wire transfer deposit K + L ROSS LTD	16,847.13	00000000	
8 Sep 2017	ACH deposit FISHER SCIENTIFICORP PYMNT 0009IRONCLAD PERFORM 88581685	9,000.27	A17250006679248	88581685
8 Sep 2017	ACH deposit COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769	2,040.00	A17251009054105	7700038769
8 Sep 2017	ACH deposit BUNZL DISTRIBUTICORP PMT 0008IRONCLAD PERFORM 00719420	1,070.10	A17250007402354	00719420
8 Sep 2017	ACH deposit True Value Co PAYMENT IRONCLAD PERFORMANCE W 0409469	871.76	A17250006748490	0409469
8 Sep 2017	ACH deposit FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444	146.76	A17250007427530	10082444
11 Sep 2017	Lockbox deposit	35,290.27	83598212	30047073
11 Sep 2017	ACH deposit ULINE INC GENERACORP PAY IRONCLAD PERFORMANCE W 475629	5,664.24	A17254000764344	475629

Note: All times displayed are in Eastern Time



Account Statement Report

29-Oct-2017

09:40:39 PM

Page 3 of 7

Credit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
11 Sep 2017	ACH deposit	4,207.13	A17251008360372	000002002005839
	ACE HARDWARE EPOSPYMNTS IRONCLAD PERFORMANCE W 000002002005839			
11 Sep 2017	ACH deposit	1,408.41	A17254002566770	0000928974
	VALLN DISTRIBUTEDI PYMNTS 0013IRONCLAD PERFORM 0000928974			
11 Sep 2017	ACH deposit	898.06	A17254000660543	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
11 Sep 2017	ACH deposit	821.31	A17251009113593	OFA000099572489
	AMAZON.COM928924EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099572489			
11 Sep 2017	ACH deposit	415.48	A17254000639793	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
11 Sep 2017	ACH deposit	89.79	A17254003403404	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
11 Sep 2017	ACH deposit	69.11	A17251010073259	2001736834
	HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2001736834			
12 Sep 2017	Lockbox deposit	97,401.03	36624064	30047073
12 Sep 2017	ACH deposit	1,508.60	A17254004727388	00720580
	BUNZL DISTRIBUTICORP PMT 0009IRONCLAD PERFORM 00720580			
12 Sep 2017	ACH deposit	896.86	A17254004648082	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
12 Sep 2017	ACH deposit	535.55	A17254003497406	OFA000099645341
	AMAZON.COM929791EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099645341			
12 Sep 2017	ACH deposit	267.97	A17255006564104	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
12 Sep 2017	ACH deposit	85.61	A17254004717509	0090405
	ORGILL INC VENDORPYMT IRONCLAD PERFORMANCE 0090405			
12 Sep 2017	ACH deposit	51.74	A17254001033119	681169
	VALLN DISTRIBUTEDI PYMNTS 0007IRONCLAD PERFORM 681169			
12 Sep 2017	ACH deposit	31.88	A17254004232983	2001696659
	HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2001696659			
13 Sep 2017	Lockbox deposit	23,017.63	85730260	30047073
13 Sep 2017	ACH deposit	22,494.07	A17255006656435	OFA000099680734
	AMAZON.COM930383EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099680734			
13 Sep 2017	ACH deposit	206.98	A17255007926912	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
14 Sep 2017	ACH deposit	5,821.20	A17256011206577	476687
	ULINE INC GENERACORP PAY IRONCLAD PERFORMANCE W 476687			
14 Sep 2017	ACH deposit	3,356.98	A17257003774670	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
14 Sep 2017	ACH deposit	3,265.80	A17256010496170	0410865
	True Value Co PAYMENT IRONCLAD PERFORMANCE W 0410865			
14 Sep 2017	Lockbox deposit	2,380.42	02673524	30047073
14 Sep 2017	ACH deposit	1,409.48	A17256009531918	OFA000099736057
	AMAZON.COM931112EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099736057			
14 Sep 2017	ACH deposit	1,051.19	A17256011276443	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			

Note: All times displayed are in Eastern Time



Account Statement Report

29-Oct-2017

09:40:39 PM

Page 4 of 7

Credit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
14 Sep 2017	ACH deposit HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2001332232	17.84	A17256010482444	2001332232
15 Sep 2017	ACH deposit ORR SAFETY PAYABPAYABLES IRONCLAD PERFORMANCE W 984745	9,104.89	A17257005261487	984745
15 Sep 2017	Wire transfer deposit K.M.S.T SDN BHD UNIT B11 1ST FLOOR - BOA2513-15SEP17	7,876.56	00000000	
15 Sep 2017	ACH deposit COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769	6,935.69	A17258007209999	7700038769
15 Sep 2017	ACH deposit BUNZL DISTRIBUTICORP PMT 0010IRONCLAD PERFORM 00721458	6,921.74	A17257005220299	00721458
15 Sep 2017	ACH deposit FISHER SCIENTIFICORP PYMNT 0007IRONCLAD PERFORM 88583635	2,250.07	A17257004736018	88583635
15 Sep 2017	ACH deposit FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444	1,741.98	A17257005487509	10082444
15 Sep 2017	ACH deposit FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444	1,008.42	A17257005487511	10082444
15 Sep 2017	ACH deposit AMAZON.COM931877EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099776600	842.25	A17257003934291	OFA000099776600
15 Sep 2017	Lockbox deposit	218.15	88002904	30047073
18 Sep 2017	Lockbox deposit	52,279.91	63551008	30047073
18 Sep 2017	Wire transfer deposit PAYSER LT UAB - SWF OF 17/09/14	5,682.10	00000000	
18 Sep 2017	ACH deposit FISHER SCIENTIFICORP PYMNT 0007IRONCLAD PERFORM 88583832	3,000.09	A17258008433673	88583832
18 Sep 2017	ACH deposit AMAZON.COM932601EDI PYMNTS IRONCLAD PERFORMANCE W OFA000099815408	2,382.45	A17258007348754	OFA000099815408
18 Sep 2017	ACH deposit ACE HARDWARE EPOSPYMNTS IRONCLAD PERFORMANCE W 000002002011547	1,207.52	A17258006168728	000002002011547
18 Sep 2017	ACH deposit HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2000118278	490.16	A17258008487521	2000118278
18 Sep 2017	ACH deposit COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769	174.88	A17261009001512	7700038769
18 Sep 2017	ACH deposit VALLEN DISTRIBUTEDI PYMNTS 0009IRONCLAD PERFORM 0000931817	170.52	A17261009323490	0000931817
18 Sep 2017	ACH deposit COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769	65.65	A17261012165745	7700038769
18 Sep 2017	ACH deposit ACE HARDWARE EPOSPYMNTS IRONCLAD PERFORMANCE W 000002002012374	56.64	A17258006168730	000002002012374
19 Sep 2017	ACH deposit ORR SAFETY PAYABPAYABLES IRONCLAD PERFORMANCE W 984745	9,525.60	A17261013024568	984745
19 Sep 2017	ACH deposit BUNZL DISTRIBUTICORP PMT 0009IRONCLAD PERFORM 00722544	712.65	A17261013544453	00722544
19 Sep 2017	ACH deposit ACE HARDWARE EPOSPYMNTS IRONCLAD PERFORMANCE W 000002002013067	529.90	A17261009574260	000002002013067
19 Sep 2017	ACH deposit ORGILL INC VENDORPYMT IRONCLAD PERFORMANCE 0090405	109.22	A17261013556871	0090405

Note: All times displayed are in Eastern Time



Account Statement Report

29-Oct-2017

09:40:39 PM

Page 5 of 7

Credit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
19 Sep 2017	ACH deposit	106.97	A17262005641481	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
19 Sep 2017	ACH deposit	32.65	A17261013528239	2002041801
	HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2002041801			
20 Sep 2017	Lockbox deposit	15,192.09	44077672	30047073
20 Sep 2017	ACH deposit	4,591.48	A17263008730792	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
20 Sep 2017	ACH deposit	2,046.07	A17262006544453	0412249
	True Value Co PAYMENT IRONCLAD PERFORMANCE W 0412249			
20 Sep 2017	ACH deposit	260.88	A17262007043073	600030512
	SNAP-ON INC DAILY_STL IRONCLAD PERFORMANCE W 600030512			
21 Sep 2017	Lockbox deposit	4,786.62	82420104	30047073
21 Sep 2017	ACH deposit	158.35	A17263010686361	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
21 Sep 2017	ACH deposit	102.32	A17263009740138	2002145818
	HOME DEPOT 0537 EDI PAYMNT IRONCLAD PERFORMANCE W 2002145818			
22 Sep 2017	ACH deposit	14,729.24	A17264004588612	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
22 Sep 2017	Lockbox deposit	1,401.18	67384556	30047073
22 Sep 2017	ACH deposit	1,259.20	A17264004018610	00723256
	BUNZL DISTRIBUTICORP PMT 0008IRONCLAD PERFORM 00723256			
22 Sep 2017	ACH deposit	499.74	A17265004647562	
	PORTER-WALKER PAYMENTS IRONCLAD PERFORMANCE			
22 Sep 2017	ACH deposit	486.57	A17264003943624	984745
	ORR SAFETY PAYABPAYABLES IRONCLAD PERFORMANCE W 984745			
22 Sep 2017	ACH deposit	141.03	A17264003812012	0090405
	ORGILL INC VENDORPYMT IRONCLAD PERFORMANCE 0090405			
22 Sep 2017	ACH deposit	26.39	A17264003838821	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
22 Sep 2017	ACH deposit	10.16	A17265004699276	E05049
	SEARS HOLDINGS MCORP PYMNT 0007IRONCLAD PERFORM E05049			
25 Sep 2017	Lockbox deposit	167,093.03	11900696	30047073
25 Sep 2017	ACH deposit	20,255.38	A17265005687959	OFA000100762339
	AMAZON.COM936628EDI PYMNTS IRONCLAD PERFORMANCE W OFA000100762339			
25 Sep 2017	ACH deposit	14,150.13	A17265006516832	480852
	ULINE INC GENERACORP PAY IRONCLAD PERFORMANCE W 480852			
25 Sep 2017	ACH deposit	3,793.77	A17265004924521	000002002017558
	ACE HARDWARE EPOSPYMNTS IRONCLAD PERFORMANCE W 000002002017558			
25 Sep 2017	ACH deposit	1,984.70	A17268007055536	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
25 Sep 2017	ACH deposit	805.89	A17268007214046	0090405
	ORGILL INC VENDORPYMT IRONCLAD PERFORMANCE 0090405			
25 Sep 2017	ACH deposit	653.62	A17268007678434	0000935495
	VALLIN DISTRIBUTEDI PYMNTS 0011IRONCLAD PERFORM 0000935495			
25 Sep 2017	ACH deposit	250.97	A17268007065736	7700038769

Note: All times displayed are in Eastern Time



Account Statement Report

29-Oct-2017

09:40:39 PM

Page 6 of 7

Credit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
25 Sep 2017	ACH deposit	130.44	A17268007603396	600030512
	SNAP-ON INC DAILY_STL IRONCLAD PERFORMANCE W 600030512			
25 Sep 2017	ACH deposit	67.64	A17268009565454	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
26 Sep 2017	Lockbox deposit	18,677.40	51250280	30047073
26 Sep 2017	Wire transfer deposit	11,902.34	00000000	
	SAFAR ONSHORE AND OFFSHORE GAS AND			
26 Sep 2017	ACH deposit	6,501.60	A17268010552413	481481
	ULINE INC GENERACORP PAY IRONCLAD PERFORMANCE W 481481			
26 Sep 2017	ACH deposit	4,715.29	A17268011108776	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
26 Sep 2017	Foreign Check Collection	841.45	20000000	
	INTERNATIONAL INTERNATL CAD60010598-00			
26 Sep 2017	ACH deposit	733.97	A17268010905119	0090405
	ORGILL INC VENDORPYMT IRONCLAD PERFORMANCE 0090405			
26 Sep 2017	ACH deposit	237.79	A17268007130373	000002002018273
	ACE HARDWARE EPOSPYMNTS IRONCLAD PERFORMANCE W 000002002018273			
26 Sep 2017	ACH deposit	151.35	A17268011108778	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
27 Sep 2017	Lockbox deposit	164,935.02	87032200	30047073
27 Sep 2017	Foreign Check Collection	4,249.73	20000000	
	INTERNATIONAL INTERNATL CAD60010601-00			
27 Sep 2017	ACH deposit	609.84	A17269004189485	20005114
	Ariens Company PAYABLES 0000IRONCLAD PERFORM 20005114			
27 Sep 2017	ACH deposit	373.63	A17269002925413	OFA000100937263
	AMAZON.COM938262EDI PYMNTS IRONCLAD PERFORMANCE W OFA000100937263			
27 Sep 2017	ACH deposit	118.09	A17269003501477	88586202
	FISHER SCIENTIFICORP PYMNT 0007IRONCLAD PERFORM 88586202			
27 Sep 2017	ACH deposit	74.62	A17270005611348	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
28 Sep 2017	Lockbox deposit	12,204.79	88150000	30047073
28 Sep 2017	ACH deposit	6,931.46	A17271010589942	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
28 Sep 2017	ACH deposit	6,499.71	A17270007025905	482660
	ULINE INC GENERACORP PAY IRONCLAD PERFORMANCE W 482660			
28 Sep 2017	ACH deposit	2,206.90	A17270005782851	OFA000100999756
	AMAZON.COM938963EDI PYMNTS IRONCLAD PERFORMANCE W OFA000100999756			
28 Sep 2017	ACH deposit	759.70	A17270008089023	10082444
	FASTENAL COMPANYDIRECT PAY IRONCLAD PERFORMANCE W 10082444			
28 Sep 2017	Foreign Check Collection	528.79	20000000	
	INTERNATIONAL INTERNATL CAD60010603-00			
29 Sep 2017	ACH deposit	5,427.29	A17272004518017	7700038769
	COF MERCHNT SET COMB. DEP. IRONCLAD PERFORMANCE 7700038769			
29 Sep 2017	ACH deposit	1,002.41	A17271011838073	0414689
	True Value Co PAYMENT IRONCLAD PERFORMANCE W 0414689			

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Account Statement Report

29-Oct-2017

09:40:39 PM

Page 7 of 7

Credit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
29 Sep 2017	ACH deposit ORGILL INC VENDORPYMT IRONCLAD PERFORMANCE 0090405	857.36	A17271012709423	0090405
29 Sep 2017	ACH deposit FISHER SCIENTIFICORP PYMNT 0007IRONCLAD PERFORM 88589303	15.01	A17271011829609	88589303
	Total Credits	1,480,948.56		

Debit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
1 Sep 2017	Standing wire transfer RADIANS WAREHAM HOLDING INC	37,145.80	00000000	
5 Sep 2017	Standing wire transfer RADIANS WAREHAM HOLDING INC	27,247.08	00000000	
6 Sep 2017	Standing wire transfer RADIANS WAREHAM HOLDING INC	258,500.58	00000000	
7 Sep 2017	Standing wire transfer RADIANS WAREHAM HOLDING INC	96,474.26	00000000	
8 Sep 2017	Standing wire transfer RADIANS WAREHAM HOLDING INC	161,892.52	00000000	
11 Sep 2017	Standing wire transfer RADIANS WAREHAM HOLDING INC	116,000.49	00000000	
12 Sep 2017	ACH withdrawal COF MERCHNT BILLCOF BILLNG IRONCLAD PERFORMANCE W 0A261O Value Date: 11 Sep 2017	29.95	A17251010329017	0A261O
12 Sep 2017	ACH withdrawal COF MERCHNT BILLCOF BILLNG IRONCLAD PERFORMANCE W 0A351P Value Date: 11 Sep 2017	2,024.87	A17251010329364	0A351P
20 Sep 2017	Documentary Collection Debit INTERNATIONAL INTERNATL CAD70015230-00 BEKAR & SONS CONTRACTING	39.73	20000000	
22 Sep 2017	Analysis service charge debit	2,594.81	00000000	
	Total Debits	701,950.09		

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IRONCLAD PERFORMANCE WEAR CORPORATION
 DISBURSEMENT ACCOUNT
 SUITE 300
 1920 HUTTON CT
 DALLAS TX 75234

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2017 - SEPTEMBER 29, 2017

Commercial Analyzed Ckg [REDACTED] 575		IRONCLAD PERFORMANCE WEAR CORPORATION	
Previous Balance 08/31/17	\$296,104.83	Number of Days in Cycle	29
2 Deposits/Credits	\$616,000.49	Minimum Balance This Cycle	\$87,647.06
70 Checks/Debits	(\$824,458.26)	Average Collected Balance	\$257,247.71
Service Charges	\$0.00		
Ending Balance 09/29/17	\$87,647.06		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2017 - SEPTEMBER 29, 2017

Commercial Analyzed Ckg [REDACTED] 575		IRONCLAD PERFORMANCE WEAR CORPORATION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01	Customer withdrawal		\$727.00	\$295,377.83
09/01	Customer withdrawal		\$89,203.71	\$206,174.12
09/05	Wire transfer withdrawal CHARLES SCHWAB B ANK 090517 USD0002195076		\$8,302.54	\$197,871.58
09/05	ACH withdrawal US CBP PAYMENT 090517 IRONCLAD PERFORMANCE 0000		\$26,091.17	\$171,780.41
09/06	ACH Withdrawal US CBP PAYMENT 090617 IRONCLAD PERFORMANCE 0000		\$11,981.58	\$159,798.83
09/06	Check 5511		\$68.67	\$159,730.16
09/07	Check 5345		\$35.23	\$159,694.93
09/07	ACH withdrawal TRINET INVOICE 090717 IRONCLAD PERFORMANCE W 97Y200		\$2,703.02	\$156,991.91
09/07	ACH withdrawal AMEX EPAYMENT ACH PMT 090717 WILLIAM AISENBERG R5582		\$33,620.70	\$123,371.21
09/08	Customer withdrawal		\$875.00	\$122,496.21
09/08	Check 0		\$875.00	\$121,621.21
09/08	ACH Withdrawal US CBP PAYMENT 090817 IRONCLAD PERFORMANCE 0000		\$8,520.09	\$113,101.12

Thank you for banking with us.

PAGE 1 OF 4

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2017 - SEPTEMBER 29, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/08	Check 5173		\$100.00	\$113,001.12
09/11	Wire transfer deposit RADIANS WAREHAM HOLDING IN 091117 USD*****8279	\$116,000.49		\$229,001.61
09/11	ACH withdrawal US CBP PAYMENT 091117 IRONCLAD PERFORMANCE 0000		\$26,025.26	\$202,976.35
09/11	ACH withdrawal AMEX EPAYMENT ACH PMT 091117 WILLIAM AISENBERG R6760		\$50,700.56	\$152,275.79
09/12	ACH Withdrawal US CBP PAYMENT 091217 IRONCLAD PERFORMANCE 0000		\$2,702.24	\$149,573.55
09/14	Wire transfer deposit RADIANS WAREHAM HOLDING IN 091417 USD*****1751	\$500,000.00		\$649,573.55
09/14	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 091417 USD0002244835		\$32,500.00	\$617,073.55
09/14	Wire transfer withdrawal TRINET HR III,IN C 091417 USD0002243483		\$110,200.28	\$506,873.27
09/14	ACH withdrawal YRC NATIONAL EPAYMENTS 091417 iron clad 143QJD93FA		\$277.84	\$506,595.43
09/15	International Wire Transfer Dr HICHAM SIPKIN 091517 USD0002252018		\$2,799.37	\$503,796.06
09/15	Wire transfer withdrawal FEDEX CARGO ACCO UNT 091517 USD0002253898		\$20,846.84	\$482,949.22
09/18	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 091817 USD0002260035		\$10,000.00	\$472,949.22
09/18	Wire transfer withdrawal EXPEDITORS INTER NATIONAL O 091817 USD0002259889		\$34,645.54	\$438,303.68
09/19	Wire transfer withdrawal CHARLES SCHWAB B ANK 091917 USD0002265059		\$7,896.76	\$430,406.92
09/19	ACH withdrawal YRC NATIONAL EPAYMENTS 091917 IRONCLAD PERFORMANCE W 143QJGADJB		\$304.37	\$430,102.55
09/19	ACH withdrawal US CBP PAYMENT 091917 IRONCLAD PERFORMANCE 0000		\$4,773.70	\$425,328.85
09/20	International Wire Transfer Dr ZHANG JUNWEI 092017 USD0002265832		\$820.54	\$424,508.31
09/20	International Wire Transfer Dr ZHENG JIANQIAO 092017 USD0002266113		\$8,684.98	\$415,823.33
09/20	International Wire Transfer Dr PT MERCINDO GLOB AL MANUIFA 092017 USD0002266335		\$19,859.76	\$395,963.57

IRONCLAD PERFORMANCE WEAR CORPORATION
 DISBURSEMENT ACCOUNT
 SUITE 300

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2017 - SEPTEMBER 29, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/20	International Wire Transfer Dr CHANG BANG GLOVE S(HONG KON 092017 USD0002266589		\$42,956.04	\$353,007.53
09/20	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 092017 USD0002271506		\$9,250.00	\$343,757.53
09/20	Check 5531		\$4,584.42	\$339,173.11
09/21	Check 5547		\$3,196.99	\$335,976.12
09/21	Check 5559		\$136.07	\$335,840.05
09/21	Check 5552		\$100.00	\$335,740.05
09/21	Check 5560		\$100.00	\$335,640.05
09/21	Check 5561		\$100.00	\$335,540.05
09/21	Check 5551		\$100.00	\$335,440.05
09/21	Check 5556		\$100.00	\$335,340.05
09/22	Check 5544		\$640.00	\$334,700.05
09/22	Check 5562		\$287.19	\$334,412.86
09/25	Check 5532		\$8,644.97	\$325,767.89
09/25	Check 5535		\$2,180.00	\$323,587.89
09/25	Check 5543		\$646.35	\$322,941.54
09/25	Check 5539		\$419.11	\$322,522.43
09/25	Check 5558		\$100.00	\$322,422.43
09/25	Check 5541		\$56.25	\$322,366.18
09/26	Check 5542		\$6,218.97	\$316,147.21
09/26	Check 5538		\$150.46	\$315,996.75
09/26	ACH withdrawal YRC NATIONAL EPAYMENTS 092617 IRONCLAD PERFORMANCE W 143QJKEBFS		\$243.87	\$315,752.88
09/27	Wire transfer withdrawal TRINET HR III,IN C 092717 USD0002301074		\$110,429.50	\$205,323.38
09/27	ACH Withdrawal US CBP PAYMENT 092717 IRONCLAD PERFORMANCE 0000		\$6,519.81	\$198,803.57
09/27	Check 5534		\$4,560.00	\$194,243.57
09/27	Check 5536		\$288.00	\$193,955.57
09/28	International Wire Transfer Dr SHANGHAI KEYMEN HR SERVICE 092817 USD0002295233		\$7,631.18	\$186,324.39
09/28	Wire transfer withdrawal TRINET HR III,IN C 092817 USD0002305705		\$5,727.61	\$180,596.78
09/28	Wire transfer withdrawal ADVANTAGE MEDIA SERVICES 092817 USD0002305828		\$22,511.00	\$158,085.78

ACCOUNT DETAIL CONTINUED FOR PERIOD SEPTEMBER 01, 2017 - SEPTEMBER 29, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
09/28	Check 5533		\$8,000.00	\$150,085.78
09/28	Check 5555		\$360.80	\$149,724.98
09/28	Check 5545		\$150.00	\$149,574.98
09/28	Check 5548		\$150.00	\$149,424.98
09/28	ACH withdrawal YRC NATIONAL EPAYMENTS 092817 IRONCLAD PERFORMANCE W 143QJLZX4F		\$6,194.18	\$143,230.80
09/29	International Wire Transfer Dr CHANG BANG GLOVE S(HONG KON 092917 USD0002315641		\$6,831.36	\$136,399.44
09/29	International Wire Transfer Dr PT MERCINDO GLOB AL MANUIFA 092917 USD0002315572		\$37,794.00	\$98,605.44
09/29	Wire transfer withdrawal WONEEL AMERICA I NC 092917 USD0002316031		\$4,405.10	\$94,200.34
09/29	ACH Withdrawal US CBP PAYMENT 092917 IRONCLAD PERFORMANCE 0000		\$5,138.98	\$89,061.36
09/29	ACH Withdrawal YRC NATIONAL EPAYMENTS 092917 IRONCLAD PERFORMANCE W 143QJM8NHZ		\$390.96	\$88,670.40
09/29	Check 5550		\$447.46	\$88,222.94
09/29	Check 5563		\$425.88	\$87,797.06
09/29	Check 5549		\$150.00	\$87,647.06
Total		\$616,000.49	\$824,458.26	

Commercial Analyzed Ckg XXXXXXXXXX **575** **IRONCLAD PERFORMANCE WEAR CORPORATION**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
0	09/08	\$875.00	5539	09/25	\$419.11	5551	09/21	\$100.00
5173*	09/08	\$100.00	5541*	09/25	\$56.25	5552	09/21	\$100.00
5345*	09/07	\$35.23	5542	09/26	\$6,218.97	5555*	09/28	\$360.80
5511*	09/06	\$68.67	5543	09/25	\$646.35	5556	09/21	\$100.00
5531*	09/20	\$4,584.42	5544	09/22	\$640.00	5558*	09/25	\$100.00
5532	09/25	\$8,644.97	5545	09/28	\$150.00	5559	09/21	\$136.07
5533	09/28	\$8,000.00	5547*	09/21	\$3,196.99	5560	09/21	\$100.00
5534	09/27	\$4,560.00	5548	09/28	\$150.00	5561	09/21	\$100.00
5535	09/25	\$2,180.00	5549	09/29	\$150.00	5562	09/22	\$287.19
5536	09/27	\$288.00	5550	09/29	\$447.46	5563	09/29	\$425.88
5538*	09/26	\$150.46						



Schedule of Insurance

As of: May 11, 2017

Line of Coverage	Carrier	Policy Number	Effective Dates	Limits	
Auto Liability Premium: \$1,506	Federal Insurance Co.(Chubb)	7358-76-01	3/1/17-18	\$ 1,000,000.00	Liability - Hired & Non-Owned Auto
				\$ 1,000	Physical Damage Collision Deductible
				\$ 1,000	Physical Damage Comprehensive Deductible
General Liability Premium: \$13,123	Federal Insurance Co.(Chubb)	3600-10-60	3/1/17-18	\$ 2,000,000	General Aggregate
				\$ 2,000,000	Products & Completed Operations
				\$ 1,000,000	Each Occurrence Limit
				\$ 1,000,000	Personal & Advertising Injury
				\$ 1,000,000	Damage to Premises Rented to You
				\$ 10,000	Medical Expense
				Employee Benefits-Claims Made	
				\$ 1,000,000	Employee Benefits Liability Ea. Claim
				\$ 2,000,000	Employee Benefits Liability Agg.
				\$ 1,000	Deductible Each Claim
				Product Withdrawal Expense	
				\$ 50,000	Aggregate Limit
				\$ 50,000	Each Defect Limit
				\$ 10,000	Retained Limits
				90%	Participation Share
Property Premium: \$15,648	Federal Insurance Co.(Chubb)	3600-10-60	3/1/17-18	\$ 100,000	Building (TX)
				\$ 725,000	Personal Property (TX)
				\$ 825,000	Total Insurance Values
				Blanket Limits:	
				\$ 6,000,000	Business Income with Extra Expense
				\$ 12,250,000	Stock
				Specific Limits:	
				\$ 5,000,000	Earthquake (CA)
				\$ 2,000,000	Earthquake (TX)
				\$ 5,000,000	Leakage From Fire Protection Equipment (CA)
				\$ 2,000,000	Policy Annual Aggregate Limit of Insurance (TX)
				\$ 5,000,000	Policy Annual Aggregate Limit of Insurance (CA)



Schedule of Insurance

As of: May 11, 2017

Line of Coverage	Carrier	Policy Number	Effective Dates	Limits
				Sublimits:
			\$	75,000 Accounts Receivable
			\$	75,000 Building Components
			\$	75,000 Electronic Data Processing Property
			\$	75,000 Fine Arts
			\$	75,000 Personal Property
			\$	75,000 Valuable Papers
			\$	500,000 Debris Removal - Described Premises
			\$	50,000 Debris Removal - Any Other Location
			\$	50,000 Debris Removal - in Transit
			\$	50,000 Deferred Payments
			\$	75,000 Exhibition, Fair or Trade Show-EDP Property
			\$	75,000 Exhibition, Fair or Trade Show-Fine Arts
			\$	75,000 Exhibition, Fair or Trade Show-Personal Property
			\$	250,000 Extra Expense
			\$	50,000 Fungus, Clean-Up and Removal
			\$	50,000 Installation - Any Job Site
			\$	50,000 Installation - In Transit
			\$	50,000 In Transit
			\$	25,000 Loss of Master Key
			\$	25,000 Loss Prevention Expenses
			\$	25,000 Mobile Communication Property (> 1,000 ft from Premises)
			\$	25,000 Money & Securities
			\$	50,000 Pollutant Clean-Up or Removal
			\$	25,000 Processing Water
				Newly Acquired Premises:
			\$	5,000,000 Building
			\$	2,500,000 Personal Property
			\$	100,000 Personal Property at Existing Premises
			\$	2,500,000 Electronic Data Processing Equipment
			\$	250,000 Electronic Data
			\$	250,000 Communication Property
			\$	50,000 Fine Arts
				Business Income Coverages
			\$	50,000 Any Other Location
			\$	25,000 Contractual Penalties
			\$	250,000 Dependent Business Premises
			\$	25,000 Exhibition, Fair or Trade Show



Schedule of Insurance

As of: May 11, 2017

Line of Coverage	Carrier	Policy Number	Effective Dates	Limits	
				\$ 25,000	Preparation of Loss Fees
				\$ 50,000	Ingress & Egress
				\$ 25,000	Loss of Utilities
				\$ 25,000	Pollutant Clean-Up or Removal
				\$ 250,000	Newly Acquired Premises:
					Deductibles:
				\$ 1,000	All Perils Except:
				24 Hours	Business Income
				\$ 100,000	Earthquake
				\$ 3,500	Mobile Communion Property
*Refer to policy/binder for additional coverage					
Umbrella	Federal Insurance Co.(Chubb)	7989-15-39	3/1/17-18	\$ 10,000,000	Excess Coverage Other Aggregate Limit
Premium: \$9,413				\$ 10,000,000	Umbrella Coverages Aggregate Limit
				\$ 10,000,000	Products/Completed Operations Aggregate Limit
				\$ 10,000,000	Advertising Injury and Personal Injury Aggregate Limit
				\$ 10,000,000	Each Occurrence Limit



Schedule of Insurance

As of: May 11, 2017

Line of Coverage	Carrier	Policy Number	Effective Dates	Limits
International Commerical Insurance	Great Northern Ins. Co.	9947-81-06	3/1/17-18	General Liability
Premium: \$2,500	(Chubb)			\$ 2,000,000 General Aggregate \$ 1,000,000 Products/Completed Operations \$ 1,000,000 Personal & Advertising Injury \$ 1,000,000 Each Occurrence \$ 1,000,000 Premises Damage \$ 10,000 Medical Expense Employee Benefit Programs or Omissions \$ 1,000,000 Aggregate \$ 1,000,000 Each Claim Product Withdrawal Expense \$ 20,000 Each Defect \$ 20,000 Aggretate Auto(Excess & DIC) \$ 1,000,000 Bodily Injury & Property damage Limit \$ 10,000 Automobile Medical Payments Limit Workers Compensation International Executive Employees-State of Hire Benefits International Employees Employers Liability \$ 1,000,000 Bodily Injury by Accident, Each Accident \$ 1,000,000 Bodily Injury by Disease, Each Employee \$ 1,000,000 Bodily Injury by Disease, Policy Limit Crime \$ 5,000 Employee Theft \$ 5,000 Depositor's Forgery \$ 1,000 Deductible Property \$ 1,000,000 Personal Property \$ 50,000 Business Income/Gross Profits with Extra Expense \$ 2,500,000 Neighbors and Tenants Liability \$ 25,000 Electronic Data Processing Equipment \$ 10,000 Mobile Communication Property \$ 100,000 Misc. Personal Property/Unnamed Locations \$ 100,000 Personal Property in Transit Kidnap/Ransom Extortion \$ 100,000 Liability Limit



Schedule of Insurance

As of: May 11, 2017

Line of Coverage	Carrier	Policy Number	Effective Dates	Limits	
				\$ 500	Deductible
					Deductibles
				\$ 1,000	All covered perils
				\$ 3,500	Mobile Communication Property
*Refer to policy/binder for additional coverage					
Primary D&O Premium: \$38,088	QBE Insurance Corporation	QPL0109727	5/11/17-6/1/18	\$ 500,000	Security-holder Derivative Demand Investigation Limit
				\$ 5,000,000	Aggregate Limit of Liability
					Rententions:
				\$ 100,000	Insuring Clause B - Claims other than Securities Claims
				\$ 250,000	Insuring Clause B&C - Securities Claims only
				\$ 500,000	Insuring Clause B&C - Merger Objection Claim
Excess D & O Premium: \$24,746	Federal Insurance Company(Chubb)	8242-7446	5/11/17-6/1/18	\$ 5,000,000	Limit of Liability Each Loss
				\$ 5,000,000	Aggregate Limit of Liability
Crime Premium: \$6,348	QBE Insurance Corporation	QPL0113292	5/11/17-6/1/18	\$ 1,000,000	Combined Maximum Aggregate Limit
				\$ 1,000,000	Employee Theft
				\$ 1,000,000	In Transit
				\$ 1,000,000	Inside the Premises
				\$ 1,000,000	Forgery and Alteration
				\$ 1,000,000	Computer Fraud
				\$ 1,000,000	Funds Transfer Fraud Coverage
				\$ 1,000,000	Credit Card Fraud
				\$ 1,000,000	Money Orders and Counterfit Currency Fraud
				\$ 1,000,000	Client Coverage
					Retention:
				\$ 25,000	All above coverage parts
					Sub-limits:
				\$ 50,000	Expense Limit
				\$ 100,000	Computer Fraud Expense Limit
				\$ 25,000	Information Reproduction Limit
Kidnap and Ransom	Federal Insurance Company (Chubb)	6801-7256	5/11/17-20	\$ 1,000,000	Kidnapping and Extortion coverage-Insuring Clause 1
				\$ 1,000,000	Custody Coverage-Insuring Clause 2



Schedule of Insurance

As of: May 11, 2017

Line of Coverage	Carrier	Policy Number	Effective Dates	Limits	
Premium: \$3,381				\$ 1,000,000	Expense Coverage-Insuring Clause 3
				\$ 1,000,000	Sublimit for Recall Expenses
				\$ 50,000	Sublimit for Rest and Rehabilitation Expenses
					Accidental Loss Coverage-Insuring clause 4
				\$ 250,000	Loss of Life Benefit
				\$ 1,250,000	Event Benefit Amount
					25% Mutilation(Percentage of Loss of Life Benefit)
Premium: \$5,500	Liberty Mutual	CHOM10627901	3/1/17-18		50% Accidental Loss other than Mutilation or Loss of Life
				\$ 1,000,000	Legal Liability Costs Coverage-Insuring Clause 5
				\$ 4,000,000	Any one Vessel
				\$ 400,000	On Deck (Subject to an "On Deck" Bill of Lading)
				\$ 4,000,000	Any one Aircraft
				\$ 5,000	Overnight Express Carrier
				\$ 1,000	Mail/Parcel Post
				\$ 400,000	Domestic Transit
				\$ 400,000	Owned/Leased Vehicle
					Deductibles:
				\$ 2,500	Per Occurrence - Ocean Cargo
				\$ 2,500	Per Occurrence - Domestic Transit

Proprietary Information: Data provided on this page is proprietary between Aon and Ironclad Performance Wear Corp.

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